1) 006-18-000041 - P3316 - 50 Lakhs
2) 006-18-000032 - P3316 - 25 Lakhs
3) 006-18-000034 - P3316 - 45 Lakhs

Est: Cost: 100 Lakhs

Original/Duplicate/Triplicate Indent No. 28388

**CONTRACT CERTIFICATE**

First and Part Bill

(For Other Works)

Division: EE Byatarayanapura Div Sub divisio AEE Byatarayanapura Div Head of Account: P 3316

Bill Received No. .....Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No.

Name of Work (as per sanctioned estimate): Package 3, includes 3 works of 100.00 Lakhs
1.Improvements to Road and Drains at Ashwath nagar cross roads in Ward No.06(Thanisandra), Byatarayanapura Sub Division
2.Improvements to Road and Drains at Fathima Layout cross roads in Ward No.06(Thanisandra), Byatarayanapura Sub Division
3.Improvements to Road and Drains at Saraipalya Vidyasagar cross roads in Ward No.06(Thanisandra), Byatarayanapura Sub Division

Name of Contractor and Full Address: M/S Benaka Developers and Projects Pvt Ltd D. Narahari

Reference to Work order No. BBMP\EE\BTP\WO\190\18-19 dt 14.12.2018

Certified that the measurement were taken by me on 14.02.2022 and recorded of pages: 53614-55

For Benaka Developers And Projects Pvt. Ltd.

Contractor :

Officer-In-Charge of work

Certified that the measurements were taken by me on 14/2/22 are found correct and the work is

NARAHARI. D
Managing Director

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the II Memorandum of Payment

Sub-Division Officer

| | | | |
|---|---|---|---|
| 1) Total value of work done or supplies made as per account within | | | |
| 2) Deduct amount to be held in reserve being.....percent Rs..... | | | |
| 3) Deduct amount to be held in Balance | 1st & Part → TTB | 54,86,000 | 00 |
| 4) Deduct Payments: | IT | 109720 | 00 |
| a) Amount of previous payment as in the office Cash Book Vou | CGST | 48983 | 00 |
| No.....Dated .....S.D No..... | SGST | 48983 | 00 |
| Amount adjusted towards cash advance recovery of | Cess | 54860 | 00 |
| b) Payments cost store or other materials supplied | CBF | 5486 | 00 |
| Now made recovery of amount creditable to this/other work | Fine | 10820 | 00 |
| Amount paid on this bill Cheque/Cash | LR | 81148 | 00 |
| 5) Balance being unpaid value of work done held in reserve | Ded: | 3,60,000 | 00 |
| 6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments | Cheque | 51,26,000 | 00 |
| 7) Net amount due to or from contractor Unadjusted items | | | |
| 8) Advance to contractor for materials brought to site (as detailed ) with Value of Government materials supplied | | | |

For Benaka Developers And Projects Pvt. Ltd.

Contractor's Signature

Received Rs.

by cash and by adjustment of Payment as per memorandum.

NARAHARI. D
Managing Director

Witnesses:

For Benaka Developers And Projects Pvt. Ltd. P3316 (For use in the Office)

Stamp

1

2

Dated..... Signature of Contractor

NARAHARI. D
Managing Director

Paid by me by cheque No..... dated.....

Cast Rs.....dated.....

Initials of Officer making payment

ಚೆಕ್ಕಪೀಕರ್ಣಿಕೆ Special Development Works Fund ರದಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 5486000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 3,60,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 51,26,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ

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